

Fill in this information to identify the case:

Debtor 1 Thiago R. Demira
Debtor 2 Jacquelyn A. Demira
(Spouse, if filing)
United States Bankruptcy Court for the: Western District of Pennsylvania
(State)
Case number 15-24374-TPA

Form 4100R

Amended Response to Notice of Final Cure Payment

10/15

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

Part 1: Mortgage Information

Statement / Response Date: 01/29/2021

Name of creditor: NewRez LLC d/b/a Shellpoint Mortgage Servicing Court claim no. (if known): 18
Last 4 digits of any number you use to identify the debtor's account: 2642
Property address: 3660 Ashland Dr
Number Street
Bethel Park, Pennsylvania 15102
City State ZIP Code

Part 2: Prepetition Default Payments

Check One:

- Creditor agrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim.
- Creditor disagrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim. Creditor asserts that the total prepetition amount remaining unpaid as of the date of this response is: _____

Part 3: Postpetition Mortgage Payment

Check one

- Creditor states that the debtor(s) are current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

The next postpetition payment from the debtor(s) is due on: 02/01/2021
MM / DD / YYYY

- Creditor states that the debtor(s) are not current on all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

Creditor asserts that the total amount remaining unpaid as of the date of this response is:

| | | | | | |
|----------|---------------------------------------|-----------------|---------------|------------------------|---------------------|
| Debtor 1 | First Name <u>Thiago R. Demira</u> | Middle Name | Last Name | Case number (if known) | <u>15-24374-TPA</u> |
|----------|---------------------------------------|-----------------|---------------|------------------------|---------------------|

- | | |
|--|----------------------|
| a. Total postpetition ongoing payments due: | (a) \$ <u>0.00</u> |
| b. Total fees, charges, expenses, escrow, and costs outstanding: | + (b) \$ <u>0.00</u> |
| c. Total. Add lines a and b. | (c) \$ <u>0.00</u> |

Creditor asserts that the debtor(s) are contractually obligated for the postpetition payment(s) that first became due on:

MM / DD / YYYY

Part 4: Itemized Payment History

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges, expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- all payments received;
- all fees, costs, escrow, and expenses assessed to the mortgage; and
- all amounts the creditor contends remain unpaid.

Part 5: Sign Here

The person completing this response must sign it. The response must be filed as a supplement to the creditor's proof of claim

Check the appropriate box::

- I am the creditor.
 I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this response is true and correct to the best of my knowledge, information, and reasonable belief.

Sign and print your name and your title, if any, and state your address and telephone number if different from the notice address listed on the proof of claim to which this response applies.

/s/ Mukta Suri

Date 01/29/2021

Signature

| | | | | | |
|-------|-------------------|-------------|-----------|-------|---|
| Print | Mukta Suri | | | Title | Authorized Agent for NewRez |
| | First Name | Middle Name | Last Name | | LLC d/b/a Shellpoint Mortgage Servicing |

Company Bonial & Associates, P.C.

If different from the notice address listed on the proof of claim to which this response applies:

| | | | |
|-----------------------------|----------------------|----------|-------|
| Address | <u>P.O. Box 9013</u> | | |
| Number | Street | | |
| <u>Addison, Texas 75001</u> | | City | State |
| | | ZIP Code | |

Contact phone (972) 643-6600 Email POCIinquiries@BonialPC.com

CERTIFICATE OF SERVICE OF RESPONSE TO NOTICE OF FINAL CURE

I hereby certify that a true and correct copy of the foregoing document has been served upon the following parties in interest on or before January 29, 2021 via electronic notice unless otherwise stated.

Debtor *Via U.S. Mail*

Thiago R. Demira
3660 Ashland Dr
Bethel Park, Pennsylvania 15102

Debtor *Via U.S. Mail*

Jacquelyn A. Demira
3660 Ashland Dr
Bethel Park, Pennsylvania 15102

Debtors' Attorney

Kenneth Steidl
Steidl & Steinberg
Suite 2830 Gulf Tower, 707 Grant Street
Pittsburgh, Pennsylvania 15219

Chapter 13 Trustee

Ronda J. Winnecour
Suite 3250, USX Tower, 600 Grant Street
Pittsburgh, Pennsylvania 15219

Respectfully Submitted,

/s/ Mukta Suri

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Transaction History

| - CURRENT ACCOUNT INFORMATION - | | | | | | | | | | | | | | | | |
|---------------------------------|----------------|-----------|--------------------|-----------------------------|---------------------|--------------------|--------------------|--------------------|------------------|-----------------|---------------|--------------|-------------------|----------------|---------------------|------------------|
| Transaction Date | Effective Date | Due Date | Transaction Amount | Description | Sub Code | Money Type | Reversal Flag | Reversal Code | Principal Amount | Interest Amount | Escrow Amount | Late Charges | Principal Balance | Escrow Balance | Late Charge Balance | Suspense Balance |
| 12/31/2020 | 12/31/2020 | 2/1/2021 | (\$15.00) | Other Fees Disb | Property Inspection | Check | None | None | \$0.00 | \$0.00 | \$119,548.20 | \$5,093.58 | \$0.00 | \$0.00 | 0.00 | |
| 12/30/2020 | 12/30/2020 | 1/1/2021 | (\$1,277.32) | Unapplied Payment | | Unapplied | None | None | \$0.00 | \$0.00 | \$121,317.74 | \$4,670.89 | \$0.00 | \$0.00 | 1420.40 | |
| 12/30/2020 | 12/30/2020 | 1/1/2021 | \$1,277.32 | Regular Payment | | Unapplied | None | None | \$349.14 | \$505.49 | \$422.69 | \$0.00 | \$120,968.60 | \$5,093.58 | \$0.00 | 1420.40 |
| 12/30/2020 | 12/30/2020 | 2/1/2021 | (\$1,420.40) | Unapplied Payment | | Unapplied | None | None | \$0.00 | \$0.00 | \$120,968.60 | \$5,093.58 | \$0.00 | \$0.00 | 0.00 | |
| 12/30/2020 | 12/30/2020 | 1/1/2021 | \$1,420.40 | Principal Only Payment | | Unapplied | None | None | \$1,420.40 | \$0.00 | \$0.00 | \$0.00 | \$119,548.20 | \$5,093.58 | \$0.00 | 0.00 |
| 12/29/2020 | 12/29/2020 | 11/1/2020 | (\$1,277.32) | Unapplied Payment | | Unapplied | None | None | \$0.00 | \$0.00 | \$122,011.68 | \$3,825.51 | \$0.00 | \$0.00 | 3975.04 | |
| 12/29/2020 | 12/29/2020 | 11/1/2020 | \$1,277.32 | Regular Payment | | Unapplied | None | None | \$346.25 | \$508.38 | \$422.69 | \$0.00 | \$121,665.43 | \$4,248.20 | \$0.00 | 3975.04 |
| 12/29/2020 | 12/29/2020 | 12/1/2020 | (\$1,277.32) | Unapplied Payment | | Unapplied | None | None | \$0.00 | \$0.00 | \$121,665.43 | \$4,248.20 | \$0.00 | \$0.00 | 2697.72 | |
| 12/29/2020 | 12/29/2020 | 12/1/2020 | \$1,277.32 | Regular Payment | | Unapplied | None | None | \$347.69 | \$506.94 | \$422.69 | \$0.00 | \$121,317.74 | \$4,670.89 | \$0.00 | 2697.72 |
| 12/28/2020 | 12/28/2020 | 10/1/2020 | (\$1,277.32) | Unapplied Payment | | Unapplied | None | None | \$0.00 | \$0.00 | \$122,356.49 | \$3,402.82 | \$0.00 | \$0.00 | 5252.36 | |
| 12/28/2020 | 12/28/2020 | 10/1/2020 | \$1,277.32 | Regular Payment with Adjust | | Unapplied | None | None | \$344.81 | \$509.82 | \$422.69 | \$0.00 | \$122,011.68 | \$3,825.51 | \$0.00 | 5252.36 |
| 12/28/2020 | 9/8/2020 | 10/1/2020 | (\$6,351.98) | 3rd Party Recov Fees Pmt | Reimbrsmt | Other | None | None | \$0.00 | \$0.00 | \$122,356.49 | \$3,402.82 | \$0.00 | \$0.00 | 177.70 | |
| 12/28/2020 | 9/8/2020 | 10/1/2020 | \$6,351.98 | Unapplied Payment | | Other | None | None | \$0.00 | \$0.00 | \$122,356.49 | \$3,402.82 | \$0.00 | \$0.00 | 6529.68 | |
| 12/25/2020 | 12/25/2020 | 10/1/2020 | (\$500.00) | 3rd Party Recov Fees Dib | Bk Costs | Check | None | None | \$0.00 | \$0.00 | \$122,356.49 | \$3,402.82 | \$0.00 | \$0.00 | 177.70 | |
| 12/21/2020 | 12/21/2020 | 8/1/2020 | (\$1,277.88) | Nonrecoverable Fees Pmt | BK | Other | Reversal | None | \$0.00 | \$0.00 | \$123,041.83 | \$2,438.29 | \$0.00 | \$0.00 | 1537.61 | |
| 12/21/2020 | 12/21/2020 | 8/1/2020 | \$1,277.88 | Unapplied Payment | | Other | None | None | \$0.00 | \$0.00 | \$123,041.83 | \$2,438.29 | \$0.00 | \$0.00 | 2815.49 | |
| 12/21/2020 | 12/21/2020 | 8/1/2020 | \$1,277.88 | Nonrecoverable Fees Pmt | BK | Other | None | Reversal | \$0.00 | \$0.00 | \$123,041.83 | \$2,438.29 | \$0.00 | \$0.00 | 2815.49 | |
| 12/21/2020 | 12/21/2020 | 8/1/2020 | (\$1,277.88) | Nonrecoverable Fees Pmt | BK | Other | None | None | \$0.00 | \$0.00 | \$123,041.83 | \$2,438.29 | \$0.00 | \$0.00 | 2815.49 | |
| 12/21/2020 | 12/21/2020 | 8/1/2020 | (\$6.00) | Nonrecoverable Fees Pmt | BK | Other | None | None | \$0.00 | \$0.00 | \$123,041.83 | \$2,438.29 | \$0.00 | \$0.00 | 2815.49 | |
| 12/21/2020 | 12/21/2020 | 8/1/2020 | \$6.00 | Unapplied Payment | | Other | None | None | \$0.00 | \$0.00 | \$123,041.83 | \$2,438.29 | \$0.00 | \$0.00 | 2815.49 | |
| 12/21/2020 | 12/21/2020 | 5/1/2020 | (\$15.00) | Other Fee Payment | Property Inspection | Prepetition | None | Reversal | \$0.00 | \$0.00 | \$123,041.83 | \$2,438.29 | \$0.00 | \$0.00 | 2821.49 | |
| 12/21/2020 | 12/21/2020 | 5/1/2020 | (\$15.00) | Other Fee Payment | Property Inspection | Prepetition | None | Reversal | \$0.00 | \$0.00 | \$123,041.83 | \$2,438.29 | \$0.00 | \$0.00 | 2821.49 | |
| 12/21/2020 | 12/21/2020 | 8/1/2020 | \$30.00 | Unapplied Payment | | Other | None | None | \$0.00 | \$0.00 | \$123,041.83 | \$2,438.29 | \$0.00 | \$0.00 | 2851.49 | |
| 12/21/2020 | 12/21/2020 | 10/1/2020 | \$30.00 | Other Fee Payment | Property Inspection | Lockbox | None | None | \$0.00 | \$0.00 | \$122,356.49 | \$3,402.82 | \$0.00 | \$0.00 | 177.70 | |
| 12/21/2020 | 12/21/2020 | 10/1/2020 | (\$30.00) | 3rd Party Recov Fees Pmt | Property Inspection | Lockbox | None | None | \$0.00 | \$0.00 | \$122,356.49 | \$3,402.82 | \$0.00 | \$0.00 | 177.70 | |
| 12/21/2020 | 12/20/2020 | 8/1/2020 | (\$99.21) | Unapplied Payment | | Other | None | None | \$0.00 | \$0.00 | \$123,041.83 | \$2,438.29 | \$0.00 | \$0.00 | 2752.28 | |
| 12/21/2020 | 12/20/2020 | 8/1/2020 | \$99.21 | Escrow Only Payment | | Other | None | None | \$99.21 | \$0.00 | \$123,041.83 | \$2,537.50 | \$0.00 | \$0.00 | 2752.28 | |
| 12/21/2020 | 12/20/2020 | 8/1/2020 | (\$97.18) | Prepetition Unapplied Pmt | | Other | None | None | \$0.00 | \$0.00 | \$123,041.83 | \$2,537.50 | \$0.00 | \$0.00 | 1780.10 | |
| 12/21/2020 | 12/20/2020 | 8/1/2020 | \$97.18 | Unapplied Payment | | Other | None | None | \$0.00 | \$0.00 | \$123,041.83 | \$2,537.50 | \$0.00 | \$0.00 | 2752.28 | |
| 12/21/2020 | 12/20/2020 | 8/1/2020 | (\$2,574.58) | Unapplied Payment | | Other | None | None | \$0.00 | \$0.00 | \$123,041.83 | \$2,537.50 | \$0.00 | \$0.00 | 177.70 | |
| 12/21/2020 | 12/20/2020 | 8/1/2020 | \$1,287.29 | Regular Payment | | Other | None | None | \$341.96 | \$512.67 | \$432.66 | \$0.00 | \$122,699.87 | \$2,970.16 | \$0.00 | 177.70 |
| 12/21/2020 | 12/20/2020 | 9/1/2020 | \$1,287.29 | Regular Payment | | Other | None | None | \$343.38 | \$511.25 | \$432.66 | \$0.00 | \$122,356.49 | \$3,402.82 | \$0.00 | 177.70 |
| 12/10/2020 | 12/10/2020 | 7/1/2020 | (\$9.97) | Unapplied Payment | ACH | None | None | None | \$0.00 | \$0.00 | \$123,382.37 | \$2,005.63 | \$0.00 | \$0.00 | 1537.61 | |
| 12/10/2020 | 12/10/2020 | 7/1/2020 | \$1,287.29 | Regular Payment | ACH | None | None | None | \$340.54 | \$514.09 | \$432.66 | \$0.00 | \$123,041.83 | \$2,438.29 | \$0.00 | 1537.61 |
| 12/8/2020 | 12/8/2020 | 7/1/2020 | (\$5.00) | 3rd Party Recov Fees Dib | Tax Search Report | ACH | None | None | \$0.00 | \$0.00 | \$123,382.37 | \$2,005.63 | \$0.00 | \$0.00 | 1547.58 | |
| 12/4/2020 | 12/4/2020 | 6/1/2020 | (\$1,265.78) | Unapplied Payment | | Unapplied | None | None | \$0.00 | \$0.00 | \$123,721.49 | \$1,594.48 | \$0.00 | \$0.00 | 1547.58 | |
| 12/4/2020 | 12/4/2020 | 6/1/2020 | \$1,265.78 | Regular Payment with Adjust | | Unapplied | Trustee | Misapplied Payment | \$339.12 | \$515.51 | \$411.15 | \$0.00 | \$123,382.37 | \$2,005.63 | \$0.00 | 1547.58 |
| 12/3/2020 | 12/3/2020 | 5/1/2020 | \$2,576.58 | Prepetition Unapplied Pmt | | Check | Misapplied Payment | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | \$0.00 | 4079.14 | |
| 12/3/2020 | 12/3/2020 | 5/1/2020 | (\$2,576.58) | Prepetition Unapplied Pmt | | Check | None | Misapplied Payment | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | \$0.00 | 1502.56 | |
| 12/3/2020 | 12/3/2020 | 5/1/2020 | \$2,576.58 | Unapplied Payment | | Post Pet - Trustee | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | \$0.00 | 4079.14 | |
| 12/3/2020 | 12/3/2020 | 5/1/2020 | (\$5.30) | 3rd Party Recov Fees Dib | Bk Costs | ACH | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | \$0.00 | 4079.14 | |

| | | | | | | | | | | | | | | | | |
|------------|------------|-----------|--------------|-----------------------------|-----------------------------|--------------------|----------|-------------------|--------------|--------------|--------------|--------------|--------------|------------|---------|---------|
| 12/3/2020 | 12/3/2020 | 5/1/2020 | (\$26.50) | 3rd Party Recov Fees Dsb | Bk Costs | ACH | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | 4079.14 | | |
| 12/3/2020 | 12/3/2020 | 5/1/2020 | (\$1,265.78) | 3rd Party Recov Fees Dsb | Bk Costs | ACH | None | Unapplied Payment | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | 4079.14 | | |
| 12/3/2020 | 12/3/2020 | 5/1/2020 | (\$1,265.78) | Unapplied Payment | Regular Payment with Adjust | Unapplied | None | None | \$337.72 | \$516.91 | \$411.15 | \$0.00 | \$123,721.49 | \$1,594.48 | \$0.00 | 2813.36 |
| 12/2/2020 | 12/2/2020 | 5/1/2020 | (\$15.00) | Other Fees Dsb | Property Inspection | Check | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | 1517.56 | | |
| 12/2/2020 | 12/2/2020 | 5/1/2020 | (\$0.05) | 3rd Party Recov Fees Dsb | Insurance Cost | ACH | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | 1517.56 | | |
| 12/2/2020 | 12/2/2020 | 5/1/2020 | (\$0.10) | 3rd Party Recov Fees Dsb | Insurance Cost | ACH | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | 1517.56 | | |
| 12/2/2020 | 12/2/2020 | 5/1/2020 | (\$15.00) | Prepetition Unapplied Pmt | Prepetition | None | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | 1502.56 | | |
| 12/2/2020 | 12/2/2020 | 5/1/2020 | \$15.00 | Other Fee Payment | Property Inspection | Prepetition | Reversal | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | 1502.56 | | |
| 11/24/2020 | 11/24/2020 | 5/1/2020 | (\$20.00) | 3rd Party Recov Fees Dsb | Document Retrieval | ACH | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | 1517.56 | | |
| 11/17/2020 | 11/17/2020 | 5/1/2020 | (\$15.00) | Prepetition Unapplied Pmt | Prepetition | None | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$213.60 | 1781.16 | | |
| 11/17/2020 | 11/17/2020 | 5/1/2020 | \$15.00 | Other Fee Payment | Property Inspection | Prepetition | Reversal | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$213.60 | 1781.16 | | |
| 11/17/2020 | 11/17/2020 | 5/1/2020 | (\$213.60) | Prepetition Unapplied Pmt | Prepetition | None | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$213.60 | 1567.56 | | |
| 11/17/2020 | 11/17/2020 | 5/1/2020 | \$213.60 | Late Charge Payment | Prepetition | None | None | None | \$0.00 | \$213.60 | \$124,059.21 | \$1,183.33 | \$0.00 | 1567.56 | | |
| 11/17/2020 | 11/17/2020 | 5/1/2020 | (\$50.00) | Prepetition Unapplied Pmt | Prepetition | None | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | 1517.56 | | |
| 11/17/2020 | 11/17/2020 | 5/1/2020 | \$50.00 | NSF Fee Payment | Prepetition | Trustee | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$0.00 | 1517.56 | | |
| 11/17/2020 | 11/17/2020 | 5/1/2020 | \$1,265.78 | Prepetition Unapplied Pmt | Check | None | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$1,183.33 | \$213.60 | 1796.16 | | |
| 11/5/2020 | 11/5/2020 | 4/1/2020 | (\$1,265.78) | Unapplied Payment | Unapplied | None | None | \$336.32 | \$518.31 | \$411.15 | \$0.00 | \$124,059.21 | \$1,183.33 | \$213.60 | 530.38 | |
| 11/5/2020 | 11/5/2020 | 4/1/2020 | \$1,265.78 | Adjust | Unapplied | Post Pet - Trustee | None | None | \$0.00 | \$0.00 | \$124,059.21 | \$772.18 | \$213.60 | 1796.16 | | |
| 10/29/2020 | 10/29/2020 | 4/1/2020 | (\$18.00) | 3rd Party Recov Fees Dsb | Assignment Prep | ACH | None | None | \$0.00 | \$0.00 | \$124,395.53 | \$772.18 | \$213.60 | 518.84 | | |
| 10/19/2020 | 10/19/2020 | 4/1/2020 | (\$15.00) | Other Fees Dsb | Property Inspection | Check | None | None | \$0.00 | \$0.00 | \$124,395.53 | \$772.18 | \$213.60 | 518.84 | | |
| 10/19/2020 | 10/19/2020 | 4/1/2020 | \$15.00 | Other Fee Payment | Property Inspection | Lockbox | None | None | \$0.00 | \$0.00 | \$124,395.53 | \$772.18 | \$213.60 | 518.84 | | |
| 10/19/2020 | 10/19/2020 | 4/1/2020 | (\$15.00) | 3rd Party Recov Fees Pmt | Property Inspection | Lockbox | None | None | \$0.00 | \$0.00 | \$124,395.53 | \$772.18 | \$213.60 | 518.84 | | |
| 10/8/2020 | 10/8/2020 | 4/1/2020 | (\$125.00) | 3rd Party Recov Fees Dsb | Bk Costs | Check | None | None | \$0.00 | \$0.00 | \$124,395.53 | \$772.18 | \$213.60 | 518.84 | | |
| 10/7/2020 | 10/7/2020 | 4/1/2020 | (\$15.00) | Other Fees Dsb | Property Inspection | Check | None | None | \$0.00 | \$0.00 | \$124,395.53 | \$772.18 | \$213.60 | 518.84 | | |
| 9/8/2020 | 9/8/2020 | 3/1/2020 | (\$1,265.78) | Unapplied Payment | Unapplied | None | None | \$0.00 | \$0.00 | \$124,730.45 | \$361.03 | \$213.60 | 518.84 | | | |
| 9/8/2020 | 9/8/2020 | 3/1/2020 | \$1,265.78 | Regular Payment | Unapplied | None | None | \$334.92 | \$519.71 | \$411.15 | \$0.00 | \$124,395.53 | \$772.18 | \$213.60 | 518.84 | |
| 9/5/2020 | 9/5/2020 | 3/1/2020 | \$0.00 | New Loan | None | None | None | \$124,730.45 | \$0.00 | \$0.00 | \$0.00 | \$124,730.45 | \$361.03 | \$213.60 | 1784.62 | |
| 8/31/2020 | 8/28/2020 | 2/1/2020 | \$1,265.78 | Regular Payment | PriorServicer | None | None | \$333.53 | \$521.10 | \$411.15 | \$0.00 | \$124,730.45 | \$361.03 | \$213.60 | 1784.62 | |
| 8/13/2020 | 8/13/2020 | 1/1/2020 | (\$15.00) | 3rd Party Recov Fees Assess | FC Costs - NR | PriorServicer | None | None | \$0.00 | \$0.00 | \$125,063.98 | (\$50.12) | \$213.60 | 1784.62 | | |
| 8/4/2020 | 8/1/2020 | 1/1/2020 | \$1,265.78 | Regular Payment | PriorServicer | None | None | \$332.15 | \$522.48 | \$411.15 | \$0.00 | \$125,063.98 | (\$50.12) | \$213.60 | 1784.62 | |
| 8/3/2020 | 8/3/2020 | 8/1/2020 | (\$505.10) | Tax Bill 1 Disbursement | Register Vacant Prop | PriorServicer | None | None | (\$505.10) | \$0.00 | \$0.00 | \$125,396.13 | \$3,329.96 | \$213.60 | 1784.62 | |
| 8/3/2020 | 8/3/2020 | 8/1/2020 | (\$3,791.23) | Tax Bill 1 Disbursement | Lien Release Cost | PriorServicer | None | None | (\$3,791.23) | \$0.00 | \$0.00 | \$125,396.13 | (\$461.27) | \$213.60 | 1784.62 | |
| 7/16/2020 | 7/16/2020 | 12/1/2019 | (\$15.00) | 3rd Party Recov Fees Assess | FC Costs - NR | PriorServicer | None | None | \$0.00 | \$0.00 | \$125,396.13 | \$3,835.06 | \$213.60 | 1784.62 | | |
| 7/2/2020 | 7/2/2020 | 12/1/2019 | \$12.76 | 3rd Party Recov Fees Assess | Bk Costs | PriorServicer | None | None | \$0.00 | \$0.00 | \$125,396.13 | \$3,835.06 | \$213.60 | 1784.62 | | |
| 7/2/2020 | 7/2/2020 | 12/1/2019 | \$7.50 | 3rd Party Recov Fees Assess | Bk Costs | PriorServicer | None | None | \$0.00 | \$0.00 | \$125,396.13 | \$3,835.06 | \$213.60 | 1784.62 | | |
| 7/2/2020 | 7/2/2020 | 12/1/2019 | \$2.88 | 3rd Party Recov Fees Assess | Bk Costs | PriorServicer | None | None | \$0.00 | \$0.00 | \$125,396.13 | \$3,835.06 | \$213.60 | 1784.62 | | |
| 7/2/2020 | 7/2/2020 | 12/1/2019 | \$13.75 | 3rd Party Recov Fees Assess | Bk Costs | PriorServicer | None | None | \$0.00 | \$0.00 | \$125,396.13 | \$3,835.06 | \$213.60 | 1784.62 | | |
| 6/30/2020 | 6/29/2020 | 12/1/2019 | \$1,265.78 | Regular Payment | PriorServicer | None | None | \$330.77 | \$523.86 | \$411.15 | \$0.00 | \$125,396.13 | \$3,835.06 | \$213.60 | 1784.62 | |
| 6/17/2020 | 6/17/2020 | 11/1/2019 | (\$15.00) | 3rd Party Recov Fees Assess | FC Costs - NR | PriorServicer | None | None | \$0.00 | \$0.00 | \$125,726.90 | \$3,423.91 | \$213.60 | 1784.62 | | |
| 6/1/2020 | 6/1/2020 | 11/1/2019 | \$5.00 | 3rd Party Recov Fees Assess | Bk Costs | PriorServicer | None | None | \$0.00 | \$0.00 | \$125,726.90 | \$3,423.91 | \$213.60 | 1784.62 | | |
| 6/1/2020 | 5/29/2020 | 11/1/2019 | \$1,265.78 | Regular Payment | PriorServicer | None | None | \$329.40 | \$525.23 | \$411.15 | \$0.00 | \$125,726.90 | \$3,423.91 | \$213.60 | 1784.62 | |
| 5/27/2020 | 5/27/2020 | 10/1/2019 | (\$13.75) | 3rd Party Recov Fees Assess | Bk Costs | PriorServicer | None | None | \$0.00 | \$0.00 | \$126,056.30 | \$3,012.76 | \$213.60 | 1784.62 | | |
| 5/27/2020 | 5/27/2020 | 10/1/2019 | (\$12.76) | 3rd Party Recov Fees Assess | Bk Costs | PriorServicer | None | None | \$0.00 | \$0.00 | \$126,056.30 | \$3,012.76 | \$213.60 | 1784.62 | | |
| 5/27/2020 | 5/27/2020 | 10/1/2019 | (\$7.50) | 3rd Party Recov Fees Assess | Bk Costs | PriorServicer | None | None | \$0.00 | \$0.00 | \$126,056.30 | \$3,012.76 | \$213.60 | 1784.62 | | |
| 5/27/2020 | 5/27/2020 | 10/1/2019 | (\$2.88) | 3rd Party Recov Fees Assess | Bk Costs | PriorServicer | None | None | \$0.00 | \$0.00 | \$126,056.30 | \$3,012.76 | \$213.60 | 1784.62 | | |
| 5/27/2020 | 5/27/2020 | 10/1/2019 | (\$15.00) | 3rd Party Recov Fees Assess | FC Costs - NR | PriorServicer | None | None | \$0.00 | \$0.00 | \$126,056.30 | \$3,012.76 | \$213.60 | 1784.62 | | |

| | | | | | | | | | | | | | | | |
|------------|------------|-----------|--------------|-------------------------|----------------------|--------------------|----------|----------|----------|--------------|--------------|--------------|------------|----------|---------|
| 5/4/2020 | 5/4/2020 | 10/1/2019 | \$1,290.41 | Regular Payment | PriorServicer None | None | \$328.03 | \$526.60 | \$435.78 | \$0.00 | \$126,056.30 | \$3,012.76 | \$213.60 | 3075.03 | |
| 5/4/2020 | 5/4/2020 | 10/1/2019 | \$2,416.89 | Unapplied Payment | PriorServicer None | None | \$328.03 | \$526.60 | \$435.78 | \$0.00 | \$126,056.30 | \$3,012.76 | \$213.60 | 1784.62 | |
| 5/1/2020 | 5/1/2020 | 10/1/2019 | \$2,416.89 | 3rd Party Recov Fees | PriorServicer None | None | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,384.33 | \$2,576.98 | \$213.60 | 3075.03 | |
| 4/29/2020 | 4/29/2020 | 3/1/2020 | (\$5.00) | Assess | Bk Costs | PriorServicer None | None | | | \$0.00 | \$0.00 | \$126,384.33 | \$2,576.98 | \$213.60 | 658.14 |
| 4/20/2020 | 4/20/2020 | 3/1/2020 | (\$15.00) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$126,384.33 | \$2,576.98 | \$213.60 | 658.14 |
| 4/10/2020 | 4/10/2020 | 3/1/2020 | (\$15.00) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$126,384.33 | \$2,576.98 | \$213.60 | 658.14 |
| 3/2/2020 | 3/2/2020 | 3/1/2020 | (\$15.00) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$126,384.33 | \$2,576.98 | \$213.60 | 658.14 |
| 2/18/2020 | 2/18/2020 | 3/1/2020 | (\$775.96) | Tax Bill 1 Disbursement | Property Taxes | PriorServicer None | None | | | (\$775.96) | \$0.00 | \$126,384.33 | \$2,576.98 | \$213.60 | 658.14 |
| 1/13/2020 | 1/13/2020 | 9/1/2019 | (\$15.00) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$126,384.33 | \$3,352.94 | \$213.60 | 658.14 |
| 12/16/2019 | 12/16/2019 | 9/1/2019 | (\$15.00) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$126,384.33 | \$3,352.94 | \$213.60 | 658.14 |
| 10/31/2019 | 10/31/2019 | 9/1/2019 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$326.67 | \$527.96 | \$435.78 | \$0.00 | \$126,384.33 | \$3,352.94 | \$213.60 | 1948.55 |
| 10/31/2019 | 10/31/2019 | 9/1/2019 | (\$1,290.41) | Unapplied Payment | | PriorServicer None | None | | | \$0.00 | \$0.00 | \$126,384.33 | \$3,352.94 | \$213.60 | 658.14 |
| 10/30/2019 | 10/28/2019 | 9/1/2019 | \$1,290.41 | Unapplied Payment | | PriorServicer None | None | | | \$0.00 | \$0.00 | \$126,711.00 | \$2,917.16 | \$213.60 | 1948.55 |
| 10/18/2019 | 10/18/2019 | 8/1/2019 | (\$50.00) | Assess | Attorney Cost - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$126,711.00 | \$2,917.16 | \$213.60 | 658.14 |
| 10/1/2019 | 10/1/2019 | 8/1/2019 | (\$0.50) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$126,711.00 | \$2,917.16 | \$213.60 | 658.14 |
| 9/30/2019 | 9/26/2019 | 8/1/2019 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$325.31 | \$529.32 | \$435.78 | \$0.00 | \$126,711.00 | \$2,917.16 | \$213.60 | 658.14 |
| 9/11/2019 | 9/11/2019 | 7/1/2019 | (\$15.00) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$127,036.31 | \$2,481.38 | \$213.60 | 658.14 |
| 9/4/2019 | 8/30/2019 | 7/1/2019 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$323.96 | \$530.67 | \$435.78 | \$0.00 | \$127,036.31 | \$2,481.38 | \$213.60 | 658.14 |
| 8/5/2019 | 8/1/2019 | 6/1/2019 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$322.62 | \$532.01 | \$435.78 | \$0.00 | \$127,360.27 | \$2,045.60 | \$213.60 | 658.14 |
| 8/1/2019 | 8/1/2019 | 8/1/2019 | (\$505.10) | Tax Bill 1 Disbursement | Register Vacant Prop | PriorServicer None | None | | | (\$505.10) | \$0.00 | \$127,682.89 | \$5,262.64 | \$213.60 | 658.14 |
| 8/1/2019 | 8/1/2019 | 8/1/2019 | (\$3,652.82) | Tax Bill 1 Disbursement | Lien Release Cost | PriorServicer None | None | | | (\$3,652.82) | \$0.00 | \$127,682.89 | \$1,609.82 | \$213.60 | 658.14 |
| 7/24/2019 | 7/24/2019 | 5/1/2019 | (\$14.50) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$127,682.89 | \$5,767.74 | \$213.60 | 658.14 |
| 7/5/2019 | 6/27/2019 | 5/1/2019 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$321.28 | \$533.35 | \$435.78 | \$0.00 | \$127,682.89 | \$5,767.74 | \$213.60 | 658.14 |
| 5/30/2019 | 5/30/2019 | 4/1/2019 | (\$14.50) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$128,004.17 | \$5,331.96 | \$213.60 | 658.14 |
| 5/29/2019 | 5/28/2019 | 4/1/2019 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$319.95 | \$534.68 | \$435.78 | \$0.00 | \$128,004.17 | \$5,331.96 | \$213.60 | 658.14 |
| 5/1/2019 | 4/30/2019 | 3/1/2019 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$318.62 | \$536.01 | \$435.78 | \$0.00 | \$128,324.12 | \$4,896.18 | \$213.60 | 658.14 |
| 4/4/2019 | 4/1/2019 | 2/1/2019 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$317.30 | \$537.33 | \$435.78 | \$0.00 | \$128,642.74 | \$4,460.40 | \$213.60 | 658.14 |
| 3/14/2019 | 3/14/2019 | 3/1/2019 | (\$11.00) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$128,960.04 | \$4,024.62 | \$213.60 | 658.14 |
| 2/28/2019 | 2/28/2019 | 3/1/2019 | (\$775.96) | Tax Bill 1 Disbursement | Property Taxes | PriorServicer None | None | | | (\$775.96) | \$0.00 | \$128,960.04 | \$4,024.62 | \$213.60 | 658.14 |
| 2/28/2019 | 2/27/2019 | 1/1/2019 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$315.98 | \$538.65 | \$435.78 | \$0.00 | \$128,960.04 | \$4,800.58 | \$213.60 | 658.14 |
| 1/30/2019 | 1/29/2019 | 12/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$314.67 | \$539.96 | \$435.78 | \$0.00 | \$129,276.02 | \$4,364.80 | \$213.60 | 658.14 |
| 1/14/2019 | 1/14/2019 | 11/1/2018 | (\$11.00) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$129,590.69 | \$3,929.02 | \$213.60 | 658.14 |
| 1/14/2019 | 1/14/2019 | 11/1/2018 | (\$11.00) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$129,590.69 | \$3,929.02 | \$213.60 | 658.14 |
| 12/26/2018 | 12/24/2018 | 11/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$313.36 | \$541.27 | \$435.78 | \$0.00 | \$129,590.69 | \$3,929.02 | \$213.60 | 658.14 |
| 11/30/2018 | 11/30/2018 | 10/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$312.06 | \$542.57 | \$435.78 | \$0.00 | \$129,904.05 | \$3,493.24 | \$213.60 | 658.14 |
| 11/28/2018 | 11/28/2018 | 9/1/2018 | (\$11.00) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$130,216.11 | \$3,057.46 | \$213.60 | 658.14 |
| 11/2/2018 | 11/1/2018 | 9/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$310.77 | \$543.86 | \$435.78 | \$0.00 | \$130,216.11 | \$3,057.46 | \$213.60 | 658.14 |
| 10/30/2018 | 10/30/2018 | 8/1/2018 | (\$11.00) | Assess | FC Costs - NR | PriorServicer None | None | | | \$0.00 | \$0.00 | \$130,526.88 | \$2,621.68 | \$213.60 | 658.14 |
| 10/1/2018 | 9/28/2018 | 8/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$309.48 | \$545.15 | \$435.78 | \$0.00 | \$130,526.88 | \$2,621.68 | \$213.60 | 658.14 |
| 8/31/2018 | 8/31/2018 | 7/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$308.19 | \$546.44 | \$435.78 | \$0.00 | \$130,836.36 | \$2,185.90 | \$213.60 | 658.14 |
| 8/13/2018 | 8/13/2018 | 8/1/2018 | (\$459.68) | Tax Bill 1 Disbursement | Register Vacant Prop | PriorServicer None | None | | | (\$459.68) | \$0.00 | \$131,144.55 | \$5,743.80 | \$213.60 | 658.14 |
| 8/13/2018 | 8/13/2018 | 8/1/2018 | (\$3,993.68) | Tax Bill 1 Disbursement | Lien Release Cost | PriorServicer None | None | | | (\$3,993.68) | \$0.00 | \$131,144.55 | \$1,750.12 | \$213.60 | 658.14 |
| 8/1/2018 | 7/30/2018 | 6/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$306.92 | \$547.71 | \$435.78 | \$0.00 | \$131,144.55 | \$6,203.48 | \$213.60 | 658.14 |
| 6/29/2018 | 6/25/2018 | 5/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$305.64 | \$548.99 | \$435.78 | \$0.00 | \$131,451.47 | \$5,767.70 | \$213.60 | 658.14 |
| 5/31/2018 | 5/29/2018 | 4/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$304.37 | \$550.26 | \$435.78 | \$0.00 | \$131,757.11 | \$5,331.92 | \$213.60 | 658.14 |
| 5/1/2018 | 4/27/2018 | 3/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$303.11 | \$551.52 | \$435.78 | \$0.00 | \$132,061.48 | \$4,896.14 | \$213.60 | 658.14 |
| 4/11/2018 | 4/3/2018 | 2/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$301.85 | \$552.78 | \$435.78 | \$0.00 | \$132,364.59 | \$4,460.36 | \$213.60 | 658.14 |
| 3/12/2018 | 2/26/2018 | 1/1/2018 | \$1,290.41 | Regular Payment | | PriorServicer None | None | \$300.60 | \$554.03 | \$435.78 | \$0.00 | \$132,666.44 | \$4,024.58 | \$213.60 | 658.14 |
| 2/26/2018 | 2/26/2018 | 3/1/2018 | (\$775.96) | Tax Bill 1 Disbursement | Property Taxes | PriorServicer None | None | | | (\$775.96) | \$0.00 | \$132,967.04 | \$3,588.80 | \$213.60 | 658.14 |

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|------------|------------|------------|--------------|-------------------------|----------------------|--------------------|---------------|----------|--------------|--------------|--------------|--------------|--------------|----------|---------|
| 2/6/2018 | 1/29/2018 | 12/1/2017 | \$1,290.41 | Regular Payment | PriorServicer | None | None | \$299.35 | \$555.28 | \$435.78 | \$0.00 | \$132,967.04 | \$4,364.76 | \$213.60 | 658.14 |
| 12/29/2017 | 12/26/2017 | 11/27/2017 | \$1,290.41 | Unapplied Payment | PriorServicer | None | None | \$299.35 | \$555.28 | \$435.78 | \$0.00 | \$133,564.50 | \$4,364.76 | \$213.60 | 658.14 |
| 12/6/2017 | 11/27/2017 | 10/1/2017 | \$1,648.26 | Regular Payment | PriorServicer | None | None | \$236.87 | \$557.76 | \$793.63 | \$0.00 | \$133,564.50 | \$3,493.20 | \$213.60 | 1015.99 |
| 12/6/2017 | 11/27/2017 | 10/1/2017 | (\$357.85) | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$133,564.50 | \$3,493.20 | \$213.60 | 658.14 | | |
| 11/7/2017 | 10/30/2017 | 8/1/2017 | \$1,648.26 | Regular Payment | PriorServicer | None | None | \$294.42 | \$560.21 | \$793.63 | \$0.00 | \$134,157.01 | \$1,905.94 | \$213.60 | 445.52 |
| 11/7/2017 | 10/30/2017 | 8/1/2017 | \$570.47 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$134,157.01 | \$1,905.94 | \$213.60 | 1015.99 | | |
| 11/7/2017 | 10/30/2017 | 9/1/2017 | \$1,648.26 | Regular Payment | PriorServicer | None | None | \$295.64 | \$558.99 | \$793.63 | \$0.00 | \$133,861.37 | \$2,699.57 | \$213.60 | 1015.99 |
| 10/4/2017 | 9/29/2017 | 7/1/2017 | \$1,648.26 | Regular Payment | PriorServicer | None | None | \$293.19 | \$561.44 | \$793.63 | \$0.00 | \$134,451.43 | \$1,112.31 | \$213.60 | 805.49 |
| 10/4/2017 | 9/29/2017 | 7/1/2017 | (\$359.97) | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$134,451.43 | \$1,112.31 | \$213.60 | 445.52 | | |
| 10/2/2017 | 10/2/2017 | 6/1/2017 | (\$50.00) | Assess | Attorney Cost - NR | PriorServicer | None | None | \$0.00 | \$0.00 | \$134,494.62 | \$318.68 | \$213.60 | 805.49 | |
| 9/1/2017 | 8/29/2017 | 6/1/2017 | \$1,648.26 | Regular Payment | PriorServicer | None | None | \$291.98 | \$562.65 | \$793.63 | \$0.00 | \$134,744.62 | \$318.68 | \$213.60 | 1165.46 |
| 9/1/2017 | 8/29/2017 | 6/1/2017 | (\$359.97) | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$134,744.62 | \$318.68 | \$213.60 | 805.49 | | |
| 8/18/2017 | 8/18/2017 | 8/1/2017 | (\$3,993.36) | Tax Bill 1 Disbursement | Lien Release Cost | PriorServicer | None | None | (\$3,993.36) | \$0.00 | \$135,036.60 | (\$474.95) | \$213.60 | 1165.46 | |
| 8/17/2017 | 8/17/2017 | 8/1/2017 | (\$459.68) | Tax Bill 1 Disbursement | Register Vacant Prop | PriorServicer | None | None | (\$459.68) | \$0.00 | \$135,036.60 | \$3,518.41 | \$213.60 | 1165.46 | |
| 8/1/2017 | 7/28/2017 | 5/1/2017 | \$1,648.26 | Regular Payment | PriorServicer | None | None | \$290.77 | \$563.86 | \$793.63 | \$0.00 | \$135,036.60 | \$3,978.09 | \$213.60 | 1525.43 |
| 8/1/2017 | 7/28/2017 | 5/1/2017 | (\$359.97) | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$135,036.60 | \$3,978.09 | \$213.60 | 1165.46 | | |
| 7/26/2017 | 7/26/2017 | 5/1/2017 | \$37.00 | Escrow Only Payment | PriorServicer | None | None | \$37.00 | \$0.00 | \$135,327.37 | \$3,184.46 | \$213.60 | 1525.43 | | |
| 7/7/2017 | 6/30/2017 | 5/1/2017 | \$1,288.29 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$135,327.37 | \$3,147.46 | \$213.60 | 1525.43 | | |
| 6/5/2017 | 6/5/2017 | 4/1/2017 | \$1,648.26 | Regular Payment | PriorServicer | None | None | \$289.56 | \$565.07 | \$793.63 | \$0.00 | \$135,327.37 | \$3,147.46 | \$213.60 | 1885.40 |
| 6/5/2017 | 6/5/2017 | 4/1/2017 | (\$1,648.26) | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$135,327.37 | \$3,147.46 | \$213.60 | 237.14 | | |
| 6/2/2017 | 6/2/2017 | 3/1/2017 | \$1,648.26 | Regular Payment | PriorServicer | None | None | \$288.36 | \$566.27 | \$793.63 | \$0.00 | \$135,616.93 | \$2,353.83 | \$213.60 | 1995.07 |
| 6/2/2017 | 6/2/2017 | 3/1/2017 | (\$359.97) | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$135,616.93 | \$2,353.83 | \$213.60 | 1635.10 | | |
| 6/2/2017 | 6/2/2017 | 4/1/2017 | \$250.30 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$135,616.93 | \$2,353.83 | \$213.60 | 1885.40 | | |
| 4/28/2017 | 4/28/2017 | 2/1/2017 | \$1,648.26 | Regular Payment | PriorServicer | None | None | \$287.16 | \$567.47 | \$793.63 | \$0.00 | \$135,905.29 | \$1,560.20 | \$213.60 | 1977.00 |
| 4/28/2017 | 4/28/2017 | 2/1/2017 | (\$359.97) | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$135,905.29 | \$1,560.20 | \$213.60 | 1617.03 | | |
| 4/28/2017 | 4/28/2017 | 3/1/2017 | \$378.04 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$135,905.29 | \$1,560.20 | \$213.60 | 1995.07 | | |
| 4/5/2017 | 4/5/2017 | 1/1/2017 | \$1,648.26 | Regular Payment | PriorServicer | None | None | \$285.97 | \$568.66 | \$793.63 | \$0.00 | \$136,192.45 | \$766.57 | \$213.60 | 1956.00 |
| 4/5/2017 | 4/5/2017 | 1/1/2017 | (\$359.97) | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$136,192.45 | \$766.57 | \$213.60 | 1596.03 | | |
| 4/5/2017 | 4/5/2017 | 2/1/2017 | \$380.97 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$136,192.45 | \$766.57 | \$213.60 | 1977.00 | | |
| 3/8/2017 | 3/8/2017 | 1/1/2017 | \$380.97 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$136,478.42 | (\$27.06) | \$213.60 | 667.71 | | |
| 3/8/2017 | 3/8/2017 | 1/1/2017 | \$1,288.29 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$136,478.42 | (\$27.06) | \$213.60 | 1956.00 | | |
| 3/7/2017 | 3/7/2017 | 12/1/2016 | \$1,288.29 | Regular Payment | PriorServicer | None | None | \$284.78 | \$569.85 | \$433.66 | \$0.00 | \$136,478.42 | (\$27.06) | \$213.60 | 1575.03 |
| 3/7/2017 | 3/7/2017 | 12/1/2016 | (\$1,288.29) | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$136,478.42 | (\$27.06) | \$213.60 | 286.74 | | |
| 2/13/2017 | 2/13/2017 | 3/1/2017 | (\$775.96) | Tax Bill 1 Disbursement | Property Taxes | PriorServicer | None | None | (\$775.96) | \$0.00 | \$136,763.20 | (\$460.72) | \$213.60 | 1575.03 | |
| 2/9/2017 | 2/9/2017 | 11/1/2016 | \$1,288.29 | Regular Payment | PriorServicer | None | None | \$283.60 | \$571.03 | \$433.66 | \$0.00 | \$136,763.20 | \$315.24 | \$213.60 | 2863.32 |
| 2/9/2017 | 2/9/2017 | 11/1/2016 | (\$1,288.29) | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$136,763.20 | \$315.24 | \$213.60 | 1575.03 | | |
| 2/8/2017 | 2/8/2017 | 10/1/2016 | \$1,288.29 | Regular Payment | PriorServicer | None | None | \$282.42 | \$572.21 | \$433.66 | \$0.00 | \$137,046.80 | (\$118.42) | \$213.60 | 1566.48 |
| 2/8/2017 | 2/8/2017 | 10/1/2016 | \$1.00 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$137,046.80 | (\$118.42) | \$213.60 | 1567.48 | | |
| 2/8/2017 | 2/8/2017 | 11/1/2016 | \$1,295.84 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$137,046.80 | (\$118.42) | \$213.60 | 2863.32 | | |
| 1/26/2017 | 1/26/2017 | 10/1/2016 | (\$50.00) | 3rd Party Recov Fees | Assess | Attorney Cost - NR | PriorServicer | None | None | \$0.00 | \$0.00 | \$137,329.22 | (\$552.08) | \$213.60 | 1566.48 |
| 1/26/2017 | 1/26/2017 | 10/1/2016 | (\$166.50) | 3rd Party Recov Fees | Assess | Attorney Cost - NR | PriorServicer | None | None | \$0.00 | \$0.00 | \$137,329.22 | (\$552.08) | \$213.60 | 1566.48 |
| 12/30/2016 | 12/30/2016 | 9/1/2016 | \$1,288.29 | Regular Payment | PriorServicer | None | None | \$281.25 | \$573.38 | \$433.66 | \$0.00 | \$137,329.22 | (\$552.08) | \$213.60 | 1207.52 |
| 12/30/2016 | 12/30/2016 | 9/1/2016 | \$103.57 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$137,329.22 | (\$552.08) | \$213.60 | 1311.09 | | |
| 12/30/2016 | 12/30/2016 | 10/1/2016 | \$255.39 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$137,329.22 | (\$552.08) | \$213.60 | 1566.48 | | |
| 12/6/2016 | 12/6/2016 | 8/1/2016 | \$1,288.29 | Regular Payment | PriorServicer | None | None | \$280.09 | \$574.54 | \$433.66 | \$0.00 | \$137,610.47 | (\$985.74) | \$213.60 | 1014.23 |
| 12/6/2016 | 12/6/2016 | 8/1/2016 | \$193.29 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$137,610.47 | (\$985.74) | \$213.60 | 1207.52 | | |
| 11/3/2016 | 11/3/2016 | 7/1/2016 | \$1,288.29 | Regular Payment | PriorServicer | None | None | \$278.92 | \$575.71 | \$433.66 | \$0.00 | \$137,890.56 | (\$1,419.40) | \$213.60 | 708.41 |
| 11/3/2016 | 11/3/2016 | 7/1/2016 | \$305.82 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$137,890.56 | (\$1,419.40) | \$213.60 | 1014.23 | | |
| 10/4/2016 | 10/4/2016 | 6/1/2016 | \$1,287.29 | Regular Payment | PriorServicer | None | None | \$277.77 | \$576.86 | \$432.66 | \$0.00 | \$138,169.48 | (\$1,853.06) | \$213.60 | 398.25 |
| 10/4/2016 | 10/4/2016 | 6/1/2016 | \$310.16 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$138,169.48 | (\$1,853.06) | \$213.60 | 708.41 | | |
| 9/22/2016 | 9/22/2016 | 7/1/2016 | (\$1,695.00) | Disbursement | Modification | PriorServicer | None | None | (\$1,695.00) | \$0.00 | \$138,447.25 | (\$2,285.72) | \$213.60 | 398.25 | |
| 8/31/2016 | 8/31/2016 | 5/1/2016 | \$1,287.29 | Regular Payment | PriorServicer | None | None | \$276.61 | \$578.02 | \$432.66 | \$0.00 | \$138,447.25 | (\$590.72) | \$213.60 | 58.79 |
| 8/31/2016 | 8/31/2016 | 5/1/2016 | \$339.46 | Unapplied Payment | PriorServicer | None | None | \$0.00 | \$0.00 | \$138,447.25 | (\$590.72) | \$213.60 | 398.25 | | |
| 8/23/2016 | 8/23/2016 | 8/1/2016 | (\$250.00) | Assess | Attorney Cost - NR | PriorServicer | None | None | \$0.00 | \$0.00 | \$138,723.86 | (\$1,023.38) | \$213.60 | 58.79 | |
| 8/17/2016 | 8/17/2016 | 8/1/2016 | (\$459.68) | Tax Bill 1 Disbursement | Register Vacant Prop | PriorServicer | None | None | (\$459.68) | \$0.00 | \$138,723.86 | \$2,970.30 | \$213.60 | 58.79 | |

| | | | | | | | | | | | | | | | | | |
|------------|------------|-----------|--------------|-----------------------------|---------------------|---------------|----------|------|--|--------------|------------|--------------|--------------|--------------|-----------|---------|-------|
| 8/17/2016 | 8/17/2016 | 8/1/2016 | (\$3,993.68) | Tax Bill 1 Disbursement | Lien Release Cost | PriorServicer | None | None | | (\$3,993.68) | \$0.00 | \$138,723.86 | (\$1,023.38) | \$213.60 | 58.79 | | |
| 8/2/2016 | 8/2/2016 | 3/1/2016 | \$1,287.29 | Unapplied Payment | Prior Servicer | PriorServicer | None | None | | \$1,287.29 | \$0.00 | \$138,723.86 | \$2,997.32 | \$213.60 | 112.06 | | |
| 8/2/2016 | 8/2/2016 | 3/1/2016 | (\$53.27) | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$138,999.33 | \$2,997.32 | \$213.60 | 58.79 | | |
| 8/2/2016 | 8/2/2016 | 4/1/2016 | \$1,287.29 | Regular Payment | PriorServicer | None | None | | | \$1,287.29 | \$0.00 | \$138,723.86 | \$3,429.98 | \$213.60 | 58.79 | | |
| 7/1/2016 | 7/1/2016 | 2/1/2016 | \$1,287.29 | Regular Payment | PriorServicer | None | None | | | \$1,287.29 | \$0.00 | \$139,273.65 | \$2,564.66 | \$213.60 | 1399.35 | | |
| 7/1/2016 | 7/1/2016 | 2/1/2016 | (\$1,287.29) | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$139,273.65 | \$2,564.66 | \$213.60 | 112.06 | | |
| 6/30/2016 | 6/30/2016 | 1/1/2016 | \$1,287.29 | Regular Payment | PriorServicer | None | None | | | \$1,287.29 | \$0.00 | \$139,546.83 | \$2,132.00 | \$213.60 | 946.64 | | |
| 6/30/2016 | 6/30/2016 | 1/1/2016 | \$452.71 | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$139,546.83 | \$2,132.00 | \$213.60 | 1399.35 | | |
| 5/26/2016 | 5/26/2016 | 9/1/2015 | \$1,280.59 | Regular Payment | PriorServicer | None | None | | | \$267.56 | \$587.07 | \$140,628.28 | \$421.46 | \$213.60 | 0.00 | | |
| 5/26/2016 | 5/26/2016 | 9/1/2015 | \$946.64 | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$140,628.28 | \$421.46 | \$213.60 | 946.64 | | |
| 5/26/2016 | 5/26/2016 | 10/1/2015 | \$1,280.59 | Regular Payment | PriorServicer | None | None | | | \$268.68 | \$585.95 | \$140,359.60 | \$847.42 | \$213.60 | 946.64 | | |
| 5/26/2016 | 5/26/2016 | 11/1/2015 | \$1,280.59 | Regular Payment | PriorServicer | None | None | | | \$269.80 | \$584.83 | \$140,089.80 | \$1,273.38 | \$213.60 | 946.64 | | |
| 5/26/2016 | 5/26/2016 | 12/1/2015 | \$1,280.59 | Regular Payment | PriorServicer | None | None | | | \$270.92 | \$583.71 | \$139,818.88 | \$1,699.34 | \$213.60 | 946.64 | | |
| 5/23/2016 | 5/23/2016 | 3/1/2016 | (\$5.00) | Assess | Prior Servicer Cost | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$140,895.84 | (\$4.50) | \$213.60 | 0.00 | |
| 5/19/2016 | 5/19/2016 | 3/1/2016 | (\$650.00) | Assess | Attorney Cost - NR | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$140,895.84 | (\$4.50) | \$213.60 | 0.00 | |
| 2/23/2016 | 2/23/2016 | 3/1/2016 | (\$775.96) | Tax Bill 1 Disbursement | Property Taxes | PriorServicer | None | None | | | (\$775.96) | \$0.00 | \$140,895.84 | (\$4.50) | \$213.60 | 0.00 | |
| 12/15/2015 | 12/15/2015 | 9/1/2015 | (\$25.00) | 3rd Party Recov Fees Assess | Prior Servicer Cost | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$140,895.84 | \$771.46 | \$213.60 | 0.00 | |
| 11/16/2015 | 11/16/2015 | 9/1/2015 | (\$42.72) | Late Charge Assess | PriorServicer | None | None | | | \$0.00 | (\$42.72) | \$140,895.84 | \$771.46 | \$213.60 | 0.00 | | |
| 11/10/2015 | 11/10/2015 | 9/1/2015 | (\$700.52) | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$140,895.84 | \$771.46 | \$170.88 | 0.00 | | |
| 10/20/2015 | 10/20/2015 | 9/1/2015 | \$700.00 | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$140,895.84 | \$771.46 | \$170.88 | 700.52 | | |
| 10/16/2015 | 10/16/2015 | 9/1/2015 | (\$42.72) | Late Charge Assess | PriorServicer | None | None | | | \$0.00 | (\$42.72) | \$140,895.84 | \$771.46 | \$170.88 | 0.52 | | |
| 9/16/2015 | 9/16/2015 | 9/1/2015 | (\$42.72) | Late Charge Assess | PriorServicer | None | None | | | \$0.00 | (\$42.72) | \$140,895.84 | \$771.46 | \$128.16 | 0.52 | | |
| 9/14/2015 | 9/14/2015 | 8/1/2015 | \$561.70 | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$141,162.29 | \$345.50 | \$85.44 | 1281.11 | | |
| 9/14/2015 | 9/14/2015 | 8/1/2015 | (\$1,280.59) | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$141,162.29 | \$345.50 | \$85.44 | 0.52 | | |
| 9/14/2015 | 9/14/2015 | 8/1/2015 | \$1,280.59 | Regular Payment | PriorServicer | None | None | | | \$266.45 | \$588.18 | \$140,895.84 | \$771.46 | \$85.44 | 0.52 | | |
| 9/2/2015 | 9/2/2015 | 7/1/2015 | \$1,280.59 | Regular Payment | PriorServicer | None | None | | | \$265.35 | \$589.28 | \$1425.96 | \$0.00 | \$141,162.29 | \$345.50 | \$85.44 | 0.00 |
| 9/2/2015 | 9/2/2015 | 7/1/2015 | \$719.41 | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$141,162.29 | \$345.50 | \$85.44 | 719.41 | | |
| 8/17/2015 | 8/17/2015 | 7/1/2015 | (\$42.72) | Late Charge Assess | PriorServicer | None | None | | | \$0.00 | (\$42.72) | \$141,427.64 | (\$80.46) | \$85.44 | 0.00 | | |
| 8/13/2015 | 8/13/2015 | 7/1/2015 | (\$1,280.59) | Regular Payment | PriorServicer | None | Reversal | | | (\$265.35) | (\$589.28) | (\$425.96) | \$0.00 | \$141,427.64 | (\$80.46) | \$42.72 | 19.41 |
| 8/13/2015 | 8/13/2015 | 7/1/2015 | \$1,280.59 | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$141,427.64 | (\$80.46) | \$42.72 | 1300.00 | | |
| 8/13/2015 | 8/13/2015 | 7/1/2015 | (\$1,300.00) | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$141,427.64 | (\$80.46) | \$42.72 | 0.00 | | |
| 8/11/2015 | 8/11/2015 | 7/1/2015 | \$1,280.59 | Regular Payment | PriorServicer | Reversal | None | | | \$265.35 | \$589.28 | \$425.96 | \$0.00 | \$141,162.29 | \$345.50 | \$42.72 | 0.00 |
| 8/11/2015 | 8/11/2015 | 7/1/2015 | \$19.41 | Unapplied Payment | PriorServicer | None | None | | | \$0.00 | \$0.00 | \$141,162.29 | \$345.50 | \$42.72 | 19.41 | | |

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